

Message Text

UNCLASSIFIED

PAGE 01 GENEVA 08669 01 OF 02 071653Z
ACTION HA-05

INFO OCT-01 IO-14 ISO-00 OMB-01 ABF-01 TRSE-00 AID-05
/027 W

-----098130 071708Z /72

P 071644Z JUN 78

FM USMISSION GENEVA

TO SECSTATE WASHDC PRIORITY 0549

UNCLAS SECTION 01 OF 02 GENEVA 08669

FOR D/HA

E.O. 11652: N/A

TAGS: SREF

SUBJ: FINANCIAL STATEMENTS FOR MAY 1978: IATF AND IPP

REF: (A) STATE 293106 (B) 49116 AND (C) 60106.

FOLLOWING IS MAY END OF MONTH DATA REFLECTED ON RFC-62S
AS REQUESTED IN REFTELS.

1. APPROPRIATION 19-561143 - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

TF	S-166-FA-	-0-	-0-	-0-
	1280-A			

AFCR	S-166-FA-	-0-	(873.34)	873.34
	1273			

PAIRC	S-166-FA-			
	1274	-0-	(311.67)	311.67

TOTAL		-0-	(1,185.01)	1,185.01
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THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
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7278 UNDER THIS APPROPRIATION.

THE ABOVE CREDITS REPRESENT REFUNDS RESULTING FROM AUDIT
OF AFCR AND PAIRC CY-1975 REGULAR USRP CONTRACTS.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER
1ST, 1977, \$15,000.00.

2. APPROPRIATION 19-561144 - 3278

CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED
 AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

HIAS S-166-FA-	(24,500.00)	(24,500.00)	-0-
1278-A			
AFCR S-166-FA-	(500.00)	(500.00)	-0-
1282-A			
WCC S-166-FA-	472,500.00	-0-	472,500.00
1283-A			
ICMC S-166-FA-	(411,270.38)	(411,270.38)	-0-
1284-A			
TOTAL	36,229.62	(436,270.38)	472,500.00

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
 7278 UNDER THIS APPROPRIATION.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER
 1ST, 1977, \$189,089.26.

3. APPROPRIATION 19-11X0040.0001 - 3278

CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED
 AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

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S-166-FA-			
WCC 1359	595,400.00	84,600.00	510,800.00
IRC 1360	1,138,400.00	326,100.00	812,300.00
ICMC 1361	1,591,000.00	872,200.38	718,799.62
ACNS 1362	447,600.00	172,579.00	275,021.00
AFCR 1364	93,900.00	51,900.00	42,000.00
HIAS 1365	93,900.00	68,700.00	25,200.00
TF 1366	93,900.00	45,600.00	48,300.00
LIRS 1367	470,400.00	165,300.00	305,100.00
ICEM OBL72024	6,521,979.00	3,516,524.00	3,005,455.00
TOTAL	11,046,479.00	5,303,503.38	5,742,975.62

TOTAL ALLOTMENT AT END OF MAY 1978 \$11,046,479.00.

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278.

AGENCY CONTRACT #	BALANCE OUTSTANDING ADV.
IRC S-166-FA-1360	(264,900.00)
ACNS S-166-FA-1362	(65,207.00)
TF S-166-FA-1366	(6,900.00)
ICEM OBL. # 72024	(28,455.00)
TOTAL	(365,462.00)

4. APPROPRIATION 19-81143.0004 - 3278

CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED
AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

S-166-FA-

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ACTION HA-05

INFO OCT-01 IO-14 ISO-00 OMB-01 TRSE-00 ABF-01 AID-05
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P 071644Z JUN 78

FM USMISSION GENEVA

TO SECSTATE WASHDC PRIORITY 0550

UNCLAS SECTION 02 OF 02 GENEVA 08669

FOR D/HA

WCC	1359	226,800.00	-0-	226,800.00
IRC	1360	468,600.00	-0-	468,600.00
ICMC	1361	1,082,700.00	-0-	1,082,700.00
ACNS	1362	226,800.00	-0-	226,800.00
AFCR	1364	47,100.00	-0-	47,100.00
HIAS	1365	47,100.00	-0-	47,100.00
TF	1366	36,600.00	-0-	36,600.00
LIRS	1367	226,800.00	-0-	226,800.00
ICEM OBL.#72024		3,776,841.00	3,622,500.00	154,341.00
TOTAL		6,139,341.00	3,622,500.00	2,516,841.00

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278

AGENCY CONTRACT # BALANCE OUTSTANDING ADVANCE

IRC S-166-FA-1360	(151,000.00)
ICEM OBL.# 72024	(154,341.00)
TOTAL	(305,341.00)

TOTAL ALLOTMENT FOR IPP 77/78 PROGRAM AT END OF MAY \$
66199,341.00.

5. COPIES OF RFC-62S WILL BE FORWARDED TO D/HA/ORM/IPP
BY REGISTERED AIR POUCH SOON. VANDEN HEUVEL
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, BUDGETS
Control Number: n/a
Copy: SINGLE
Draft Date: 07 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978GENEVA08669
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780238-0169
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780687/aaaacwyz.tel
Line Count: 178
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 30445e90-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 4
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293106
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2458996
Secure: OPEN
Status: NATIVE
Subject: FINANCIAL STATEMENTS FOR MAY 1978: IATF AND IPP
TAGS: SREF, IATF, IPP
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/30445e90-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014